

Double Adobe Elementary District	020345	Cochise
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FINANCES BY FUND	JULY 1, 2000 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2001
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	78,955	460,104	-16	544,906	521,728	17,315
UNRESTRICTED CAP OUTLAY	140	19,470	0	18,204	13,343	6,267
SOFT CAPITAL OUTLAY	113	18,346	0	16,503	16,503	1,956
DEFICIENCIES CORRECTION	0	2,620		25,449	2,620	0
BUILDING RENEWAL	44,858	38,479		64,000	3,154	80,183
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	0	0	0	0	0	0
SCHOOL PLANT	0	0	0	0	0	0
FEDERAL PROJECTS	3,107	10,319	0	12,598	10,660	2,766
STATE PROJECTS	238	5,498		5,919	5,619	117
FOOD SERVICES	0	0	0	0	0	0
OTHER	1,709	445	0	1,856	9	2,145
TOTAL	129,120	555,281	-16	689,435	573,636	110,749
NOT INCLUDED ABOVE						
BOND BUILDING	0	0	0	0	0	0
INTRGVMTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	0	0	0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	90,302	8,677	361,125	0	460,104
UNRESTRICTED CAP OUTLAY	2,681	393	16,396	0	19,470
SOFT CAPITAL OUTLAY	5,749	281	12,316	0	18,346
SCHOOL FACILITIES			41,099		41,099
ADJACENT WAYS	0				0
DEBT SERVICE	0		0		0
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	445		5,498	10,319	16,262
TOTAL BY SOURCE	99,177	9,351	436,434	10,319	555,281
PERCENTAGE OF TOTAL REVENUES	17.86	1.68	78.60	1.86	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	0	0
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	27,186	25,795
MILD, MOD, SEV, MENTAL RETARDAT	3,291	3,122
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	9,476	8,991
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	39,953	37,908
GIFTED	1,445	1,371
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	1,445	1,371
TOTAL (INCL IN MAINT & OPER)	41,398	39,279

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	0	9-12	0
5	1	K-12	2
6	1		
7	0	ACTUAL EXPENDITURES	
8	0	K-8	1,371
K-8	2	9-12	0

MISCELLANEOUS DATA as of 6/30/01	
BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	15,665
BUILDING & IMPROVEMENTS	160,189
FURNITURE, EQUIP, VEHICLES	49,181
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	5.1797	2,116,534
-- SECONDARY	0.0000	2,127,384
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1998 - 1999 ELEMENTARY	69.040	55.800	4.745	60.545
1998 - 1999 HIGH SCHOOL	31.000	0.000	0.000	0.000
1998 - 1999 TOTAL	100.040	55.800	4.745	60.545
1999 - 2000 ELEMENTARY	55.380	45.820	4.590	50.410
1999 - 2000 HIGH SCHOOL	30.700	0.000	0.000	0.000
1999 - 2000 TOTAL	86.080	45.820	4.590	50.410
2000 - 2001 ELEMENTARY	62.955	56.155	1.270	57.425
2000 - 2001 HIGH SCHOOL	30.830	0.000	0.000	0.000
2000 - 2001 TOTAL	93.785	56.155	1.270	57.425
FALL 2000 ENROLLMENT	63	NUMBER OF SCHOOLS		1

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	0	
TEACHERS	4	13.51
OTHER	0	
SUBTOTAL	4	13.51
CLASSIFIED --		
MANAGERS	0	
TEACH AIDS	2	32.81
OTHER	4	16.41
SUBTOTAL	5	10.94
TOTAL STAFF	10	6.04

TEACHER SALARIES	\$0
SUPERINTENDENT'S SALARY	

See data definitions on pages I-1 through I-3.